

### Sample: Transmittal Reconciliation Information

Program :	P33ER124	Washington State Department of Retirement Systems			Page No: 1
Run Date:	04/11/02	TRANSMITTAL RECONCILIATION INFORMATION			Reporting Period: 03/02
Reporting Group (Dept.) 5000		MODERNITY, CITY OF			
=====	Total	Recalculated/			
PERS PLAN 1	Reported	Adjusted/	Rejected	Processed	
=====	by Employer	by DRS	by DRS	by DRS	
Compensation	6,850.66	883.12		7,733.78	
	=====	=====	=====	=====	Net
Contributions					Difference
Member	411.04	52.99	.00	464.03	52.99
Employer	121.26	15.63	.00	136.89	15.63
Total	-----	+	-----	+	-----
	532.30		68.62		.00
					600.92
					-----
					68.62*
					=====
=====	Total	Recalculated/			
PERS PLAN 2	Reported	Adjusted/	Rejected	Processed	
=====	By Employer	By DRS	By DRS	By DRS	
Compensation	52,026.01	883.12-	1,515.06-	49,627.83	
	=====	=====	=====	=====	Net
Contributions					Difference
Member	457.03	7.77-	13.33-	436.73	21.10-
Employer	920.86	15.63-	26.82-	878.41	42.45-
Total	-----	+	-----	+	-----
	1378.69		23.40-		40.15-
					1315.14
					-----
					63.55-*
					=====
<p>*On your DRS Statement of Account Activity, the Contribution Transmittal (CT) invoice or the Transmittal Invoice amount will be equal to the total in the "Processed by DRS" column. Please take the necessary steps to reconcile your account with DRS. Call your Account Manager if you have questions.</p>					